

CalPERS Board of Administration
Investment Committee
2010-2011 Agenda Item Calendar

INVESTMENT COMMITTEE AGENDA ITEMS	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>
Election of Chair and Vice Chair				X								
Policy Subcommittee Report			X	X		X				X		
Total Fund												
• CalPERS Total Fund Quarterly Report (Open and Closed Sessions)	X			X			X			X		
• Consultant Conflict of Interest Update	X											
• Environmental Programs Update			X									
• California Investment Programs Update			X									
• Principles for Responsible Investment Update												X
• Diversity Program and Initiative Update					X							
• Annual Legislative Reports												
✓ Holocaust Era and Northern Ireland			X									
✓ Sudan and Iran Divestment	X											
• Strategic Investment Discussions with Consultants (CIO Closed Session)			X			X			X			X
• Review of Investments/Placement Agents (as needed in closed session)	X		X	X	X	X	X		X	X	X	X
• Alternative Investment and Real Estate Partnership / LLC Restructure (as needed in Closed Session)	X		X	X	X	X	X		X	X	X	X
Asset Allocation												
• Risk Management Update	X			X			X			X		
• Asset/Liability Management (ALM) Review												
✓ Recommend Asset Mix	X											
Real Estate												
• Annual Program Review (Open and Closed Sessions)					X							
• Strategic Plan Implementation Update (Closed Session)			X			X			X			X
• Consultant Report on Real Estate Portfolio (Closed Session)			X			X			X			X
• Responsible Contractor Annual Report	X											
Inflation-Linked Asset Class (ILAC)												
• Annual Program Review (Open and Closed Sessions)				X								
• Consultant Review of Internal Programs												
✓ Commodities Program					X							
Alternative Investment Management (AIM)												
• Annual Program Review (Open and Closed Sessions)			X									
• Portfolio Review (Open and Closed Session)												X

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Global Fixed Income												
• Annual Program Review (Open and Closed Sessions)												X
• Consultant Review of Internal Programs												
✓ Currency Management					X							
✓ Fixed Income Program (includes CEP and Securities Lending)									X			
Global Equity												
• Annual Program Review (Open and Closed Sessions)											X	
• Program Portfolio Update (Closed Session)			X			X			X			X
• Consultant Review of Internal Programs												
✓ Corporate Governance Investments Program	X											
✓ Passive Equity Portfolio							X					
✓ Risk Managed Absolute Return Fund of Funds Program										X		
• Corporate Governance												
✓ Wilshire Study on CalPERS Corporate Governance Program									X			
✓ Focus List Methodology Review												X
✓ Corporate Governance Update (As needed in Open and Closed Sessions)	X		X	X	X	X	X		X	X	X	X
➤ CII Spring Meeting Agenda				X								
Affiliate Investment Programs Division												
• Affiliate Investment Programs Review (Open and Closed Sessions)									X			
• Long-Term Care Investment Update			X									
• Member Home Loan Program Review				X								
Legislation (as needed)	X		X	X	X	X	X		X	X	X	X
Activity Reports												
• Roadmap Quarterly Progress Reports	X			X			X			X		
• Consolidated Investment Activity Report	X		X	X	X	X	X		X	X	X	X
• COIO Status Report	X		X	X	X	X	X		X	X	X	X
• Status of Action Items Not Yet Reported (Closed Session)	X		X	X	X	X	X		X	X	X	X
• Investment Activity Reports (Closed Session)	X		X	X	X	X	X		X	X	X	X
External Manager Updates (as needed in Closed Session)	X		X	X	X	X	X		X	X	X	X
Proposed Agenda for Next Meeting and Annual Agenda Item Calendar	X		X	X	X	X	X		X	X	X	X